

# **Appendix A**

## **Direct Loan Reports**

---

## Management Files from the LOC

The LOC generates and sends reports to schools through the SAIG mailbox.

**New for 2001–2002:** All reports generated by the LOC and sent to schools are available in comma-delimited ASCII files. Schools have the option to request a school report in either the preformatted or comma-delimited format. You can call your LOC Customer Service Representative or use the LO Online Web Application to specify your report option. Unless otherwise specified by the school, the LOC sends the report in the preformatted format.

The LOC-generated reports are listed below with the preformatted message class listed first and then the comma-delimited message class, where applicable.

Sample reports follow these descriptions.

### The Direct Loan School Account Statement (DLSAS) (DSAS02OP or DSAC02OP)

The DLSAS reports the cash summary, cash records and the booked and unbooked disbursement transactions on file at the LOC. The DLSAS has six sections:

- Year-to-Date Cash Summary,
- Year-to-Date Disbursement Summary by Loan Type,
- Monthly Cash Summary,
- Monthly Disbursement Summary by Loan Type,
- Cash Detail, and
- Loan Detail (optional).

This data must be reconciled to your school's internal accounting records.

### The 30-Day Warning Report (DIWR02OP or DIWC02OP)

The 30-Day Warning Report is a file reporting unbooked loans for which the LOC has not received the three required elements to “book” a loan within 30 days of the first ~~activity~~ ***anticipated disbursement date***. The report lists the Loan ID and the data that is required to book the loan. Loans where the Loan Amount Approved is adjusted to \$0 do not appear on the 30-Day Warning. Also, loans that appear on the 30-Day Warning Report for a 90-day period are removed if a Promissory Note ~~or~~ ***and an*** Actual Disbursement has not been received at the LOC.

## **The Duplicate Student Borrower Report (ED0302OP or DUPC02OP)**

The Duplicate Student Borrower Report lists the student borrowers for which the LOC has accepted multiple Direct Subsidized and/or Unsubsidized loan origination records with the same or overlapping academic years.

## **The Inactive Loan Report (ED0602OP or DILC02OP)**

The Inactive Loan Report is a file listing loans that have been inactivated (adjusted to \$0) by the school for the reporting period.

## **The SSN/Name/Date of Birth Change Report (ED0702OP or DSNC02OP)**

The SSN/Name/Date of Birth Change Report lists Social Security Number changes initiated by the school or Servicing, Name changes initiated by the school, and Date of Birth Changes initiated by the schools.

It also indicates SSN changes initiated by the school but rejected by Servicing.

## **The Pending SSN Changes Over 45 Days Report (ED0802OP or DPSC02OP)**

The Pending SSN Changes Over 45 Days Report list the SSN changes initiated by the school and forwarded to Servicing for confirmation. However, a confirmation has not been received from Servicing for a period of 45 days from the date the LOC sent the request to Servicing.

## **The Disbursement Activity Not Yet Booked At Servicing Report (ED1402OP or DASC02OP)**

The Disbursement Activity Not Yet Booked at Servicing Report lists the disbursement transactions that have been booked at the LOC but have not been booked at Servicing. This report also lists the disbursement transactions that have not been booked at the LOC because of error transactions received from Servicing.

## **The Anticipated Disbursements List (DIAA02OP or DALC02OP)**

The Anticipated Disbursement List file is transmitted to Option 1 and Standard Origination schools only. This file lists all pending anticipated disbursements dated 30 to 45 days in the future.

The LOC generates this file based on accepted full origination records and accepted promissory notes for the school.

Schools should submit full origination records, changes, and promissory notes to the LOC for anticipated disbursements not included on the list but ones that the school intends to make.

## **The Actual Disbursement Roster (DIAO02OP or DARC02OP)**

The Actual Disbursement Roster file is transmitted to Option 1 and Standard Origination schools only. The Actual Disbursement Roster is transmitted to schools 5 business days prior to the anticipated disbursement date.

This file lists all the Loan IDs and anticipated disbursement data on which the LOC has requested funds.

Funds transferred to the school from GAPS must be disbursed to the borrowers based on the Actual Disbursement Roster.

The LOC includes borrowers on this report based on anticipated disbursements on accepted Loan Origination Records submitted to the LOC at least 10 business days prior to the anticipated disbursement date.

---

# Delinquent Borrower Report from the Direct Loan Servicing Center

## Receiving the Delinquent Borrower Report

**Message Class:** *ED0402OP or DQBD02OP*

You may request the Delinquent Borrower Report in either report or data format (See Direct Loan Bulletin 98-25). The report indicates delinquent borrowers who are at least 31 days delinquent in making their loan payments. The data format file is received in message class DQBD02OP. The preformatted print file is received in message class ED0402OP. The report is printed in portrait and lists four borrowers on a page. The following data elements are listed:

School Number  
School Date  
Borrower Name  
Account Number  
Residence Phone  
Business Phone  
Address Line 1  
Address Line 2  
Address Line 3  
Address Code  
Birth Date  
Loan Amount  
Repayment Plan  
Monthly Pmt  
Days Delinquent  
Delinquent Date  
Separation Date  
Grace End Date  
Current Status  
Past Due Amount  
Location Code  
Location Name  
Location Phone

A summary report is also provided. The summary is divided into three sections: Stafford Borrowers, In-School Consolidation Borrowers, and All Borrowers. Within each section the borrowers are categorized by their days past due. These categories are summarized by number of accounts, amount past due, and the original loan amount. Finally, each section has a total number of borrowers who defaulted during the current month and the number of borrowers who defaulted year-to-date.

# Direct Loan School Account Statement (DLSAS)

Message Class: DSAS02OP or DSAC02OP

## Example - Year-to-date Cash Summary

Report Date: 06/04/2001 U.S. Department of Education Page: 1

Report Time: 99:99:99 2001-2002 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

Batch ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

### YEAR-TO-DATE CASH SUMMARY

Beginning Balance:		\$00,000,000,000
Cash Receipts:	\$99,999,999,999	
Excess Cash Returned:	\$(9,999,999,999)	
Total Net Cash Receipts		\$99,999,999,999
Net Booked Disb. Actual	\$99,999,999,999	
Net Booked Disb. Adjustments	\$99,999,999,999	
Total Net Booked Loan Detail		\$99,999,999,999
Ending Cash Balance:		\$99,999,999,999

-----

Net Unbooked Disb. Actual	\$99,999,999,999	
Net Unbooked Disb. Adjustments	\$99,999,999,999	
Total Net Unbooked Loan Detail		\$99,999,999,999

Adjusted Ending Cash Balance:	\$99,999,999,999
-------------------------------	------------------

\*\*\*\*\*

The LOC's Ending Cash Balance represents the Department's official cash balance for your school at the end of the current month. This ending cash balance from the LOC's records will be used by the Department to monitor the cash activity and balances at your school. If your records do not agree, please notify your Customer Service Representative IMMEDIATELY.

\*\*\*\*\*

# Direct Loan School Account Statement (DLSAS) (Continued)

Message Class: DSAS02OP or DSAC02OP

## Example - Year-to-date Disbursement Summary

Report Date: 06/04/2001 U.S. DEPARTMENT OF EDUCATION Page: 2

Report Time: 09:25:07 2001-2002 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

BATCH ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

### YEAR-TO-DATE DISBURSEMENT SUMMARY

#### Disbursement Loan Totals:

	BOOKED LOANS	UNBOOKED LOANS
Subsidized Gross :	\$99,999,999,999	\$99,999,999,999
Subsidized Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Subsidized Net :	\$99,999,999,999	\$99,999,999,999
Unsubsidized Gross:	\$99,999,999,999	\$99,999,999,999
Unsubsidized Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Unsubsidized Net :	\$99,999,999,999	\$99,999,999,999
PLUS Gross :	\$99,999,999,999	\$99,999,999,999
PLUS Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
PLUS Net :	\$99,999,999,999	\$99,999,999,999

#### Total for all Loan Types:

Sub/Unsub/PLUS Gross:	\$99,999,999,999	\$99,999,999,999
Sub/Unsub/PLUS Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Sub/Unsub/PLUS Net :	\$99,999,999,999	\$99,999,999,999

\*\*\*\*\*

## Direct Loan School Account Statement (DLSAS) (Continued)

Message Class: DSAS02OP or DSAC02OP

### Example - Monthly Cash Summary

Report Date: 06/04/2001 U.S. Department of Education Page: 3  
Report Time: 99:99:99 2001-2002 Federal Direct Loan Program

#### Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

Batch ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

#### MONTHLY CASH SUMMARY

Beginning Balance:		\$99,999,999,999
Cash Receipts:	\$99,999,999,999	
Excess Cash Returned:	\$(9,999,999,999)	
Total Net Cash Receipts		\$99,999,999,999
Net Booked Disb. Actual	\$99,999,999,999	
Net Booked Disb. Adjustments	\$99,999,999,999	
Total Net Booked Loan Detail		\$99,999,999,999
Ending Cash Balance:		\$99,999,999,999

-----

Net Unbooked Disb. Actual	\$99,999,999,999	
Net Unbooked Disb. Adjustments	\$99,999,999,999	
Total Net Unbooked Loan Detail		\$99,999,999,999

Adjusted Ending Cash Balance:	\$99,999,999,999
-------------------------------	------------------

\*\*\*\*\*

The LOC's Ending Cash Balance represents the Department's official cash balance for your school at the end of the current month. This ending cash balance from the LOC's records will be used by the Department to monitor the cash activity and balances at your school. If your records do not agree, please notify your Customer Service Representative IMMEDIATELY.

\*\*\*\*\*



# Direct Loan School Account Statement (DLSAS) (Continued)

Message Class: DSAS02OP or DSAC02OP

## Example - Monthly Disbursement Summary

Report Date: 06/04/2001 U.S. DEPARTMENT OF EDUCATION Page: 4

Report Time: 09:25:07 2001-2002 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

BATCH ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

### MONTHLY DISBURSEMENT SUMMARY

#### Disbursement Loan Totals:

	BOOKED LOANS	UNBOOKED LOANS
Subsidized Gross :	\$99,999,999,999	\$99,999,999,999
Subsidized Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Subsidized Net :	\$99,999,999,999	\$99,999,999,999
Unsubsidized Gross:	\$99,999,999,999	\$99,999,999,999
Unsubsidized Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Unsubsidized Net :	\$99,999,999,999	\$99,999,999,999
PLUS Gross :	\$99,999,999,999	\$99,999,999,999
PLUS Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
PLUS Net :	\$99,999,999,999	\$99,999,999,999

#### Total for all Loan Types:

Sub/Unsub/PLUS Gross:	\$99,999,999,999	\$99,999,999,999
Sub/Unsub/PLUS Fee :	\$(9,999,999,999)	\$(9,999,999,999)
<b>Rebate Amount :</b>	<b>\$ 9,999,999,999</b>	<b>\$ 9,999,999,999</b>
Sub/Unsub/PLUS Net :	\$99,999,999,999	\$99,999,999,999

## Direct Loan School Account Statement (DLSAS) (Continued)

**Message Class: DSAS02OP or DSAC02OP**

### Example - Cash Detail

Report Date: 06/04/2001 U.S. DEPARTMENT OF EDUCATION Page: 5

Report Time: 09:25:07 2001-2002 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

BATCH ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

#### CASH DETAIL RECORDS FOR THIS MONTH

TRANS TYPE	DATE	AMOUNT	GAPS CONTROL #	CHECK #
-----	-----	-----	-----	-----
Cash Receipt	05/11/2001	\$99,999,999,999	XXXXXXXXXXXXXX	
Excess Cash	05/11/2001	\$99,999,999,999		XXXXXXX

\*\*\*\*\*

## Direct Loan School Account Statement (DLSAS) (Continued)

Message Class: DSAS02OP or DSAC02OP

### Example - Loan Detail

Report Date: 06/04/2001 U.S. DEPARTMENT OF EDUCATION Page: 6

Report Time: 09:25:09 2001-2002 Federal Direct Loan Program

Direct Loan School Account Statement

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

\*\*\*\*\*

BATCH ID: AS2G0189020010603145618

LOC Process Date: 06/03/2001

School Code: G01890

Month End: 05/31/2001

#### LOAN DETAIL RECORDS

BORROWER'S NAME LOAN ID	DISB#/TYPE SEQ#/ DATE	LOC AMOUNT	STATUS	DISB.BOOKED DATE
-----	-----	-----	-----	-----
MAGUIRE, JERRY	01 D		BOOKED	05/14/2001
0010100001U02G01890001	001 05/13/2001	\$ 1312	GROSS	
		\$ 39	FEE	
		\$ 20	<b>REBATE AMOUNT</b>	
		\$ 1293	NET	
		\$	NET ADJUSTMENT	

\* ALL RECORDS BOOKED \*

# 30-Day Warning Report

Message Class: *DIWR02OP or DIWC02OP*

REPORT DATE: 08/03/2001      U.S. DEPARTMENT OF EDUCATION      PAGE: 1  
PROGRAM: LB002      **Federal** DIRECT LOAN ORIGINATION SUBSYSTEM **PROGRAM**

30 DAY WARNING REPORT  
For Academic Year 2001-2002  
FOR THE PERIOD ENDING 07/31/2001

SCHOOL NAME: LOS University      SCHOOL CODE: G99999  
ADDRESS: 4200 WILSON BOULEVARD, ARLINGTON, VA 22203

## Loans Pending Booking Section:

LOAN TYPE	LOAN ID	BORR NAME	DATE RCVD	DATA NEEDED: LOAN PROM DISB		
-----------	---------	-----------	-----------	--------------------------------	--	--

S	123456789S02G999999001	DUCK, DONALD	07/09/01	OK	N	Y
S	234567891S02G999999001	BUNNY, BUGSY	06/17/01	OK	Y	Y
S	345678912S02G999999001	DUCK, DAFFY	07/28/01	OK	Y	Y
S	456789123S02G999999001	GOODE, JOHNNY B	07/03/01	OK	N	Y
S	789456123S02G999999001	COYOTE, WILEY	06/17/01	OK	N	Y

-----  
TOTAL NUMBER STAFFORD      5  
-----

U	123456789U02G999999001	DUCK, DONALD	07/09/01	OK	N	Y
U	234567891U02G999999001	BUNNY, BUGSY	07/28/01	OK	Y	Y
U	789456123U02G999999001	COYOTE, WILEY	06/17/01	OK	Y	Y

-----  
TOTAL NUMBER STAFFORD (UNS)      3  
-----

GRAND TOTAL      8  
-----

## Promissory Notes Without Origination Records Section:

Loan ID	Batch ID	Date Received	Note Amount
312345678U02G999999001	#A2G9999920010929070701	07/02/01	\$4,000

=====

# Duplicate Student Borrower Report

**Message Class: ED0302OP or DUPEC02OP**

Report Date: 03/10/2002 U.S. Department of Education Page: 1  
Report Time: 18:31:25 Federal Direct Loan Program  
Duplicate Student Borrower Report  
For Direct Loan Year 2000-2002  
Reporting Period: 02/30/2002

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: G99999  
School Name: Sample Institute

Borrower SS #	Borrower Name					
Loan ID	Loan Amount Approved	Total Actual Gross Dis Amount	G R A D E	Loan Period	School Code	
School Name	City	State	Zipcode	Telephone #		
Borrower Academic Year	Dependency	Additional Unsub. Dependent	Eligibility: Student	HEAL		
999-99-9999	Student Smith					
999999999S02G99999001	\$02625	\$01313	01	09/10/2001-06/01/2002	G99999	
Sample Institute	New City	VA	99999-0000	999-999-9999		
09/10/2001-06/01/2002	D					
999999999S02G88888001	\$02625	\$01312	01	09/06/2001-05/10/2002	G88888	
Test College	College Station	CA	99999-0000	999-999-9999		
09/06/2001-05/10/2002	D					
888-88-8888	Student Jones					
888888888U02G99999001	\$03500	\$03500	03	09/02/2001-12/15/2001	G99999	
Sample Institute	New City	VA	99999-0000	999-999-9999		
09/02/2000-05/20/2001	D					
888888888U02G99999002	\$04000	\$04000	03	02/01/2002-06/30/2002	G99999	
Sample Institute	New City	VA	99999-0000	999-999-9999		
02/01/2002-08/28/2002	D	Y				

The Duplicate Student Borrower Report lists student borrowers for which the LOC has accepted multiple Direct Subsidized and/or Unsubsidized Loan Origination records. The list indicates other schools that have submitted a loan origination record for the same borrower who may be attending your school. This report assists in identifying subsequent loan origination records that may reject due to exceeding the annual loan limits. This report does NOT relieve the school of its responsibility to monitor all loan activity (including FFEL) for a student through the Financial Aid Transcript and NSLDS processes.

# Inactive Loans Report

**Message Class: ED0602OP or DILC02OP**

REPORT DATE: 02/01/2002 U.S. DEPARTMENT OF EDUCATION PAGE: 1  
PROGRAM: XXXXX FEDERAL DIRECT LOAN PROGRAM  
INACTIVE LOANS REPORT  
FOR THE PERIOD 01/01/2001 - 01/31/2002

SCHOOL NAME: XYZ ACADEMY SCHOOL CODE: 000000  
ADDRESS: 123456 X-RAY TECHNICIAN BLVD, WINSTON-SALEM, NC 27403

LOAN TYPE	LOAN ID	BORROWER NAME	INACTIVE DATE
S	000000000S02X00000000	PAULSEN, PATRICK	01/03/2002
S	000000000S02X00000000	COLLINS, MICHILLE	01/02/2002
S	000000000S02X00000000	CARTWRIGHT, ROBERT	01/22/2002
S	000000000S02X00000000	BASILE, LINDA	01/28/2002
TOTAL NUMBER OF INACTIVE DIRECT SUBSIDIZED LOANS FOR PERIOD:			4
-----			
U	000000000U02X00000000	MARSHALL, EDWARD	01/28/2002
U	000000000U02X00000000	FORRESTER, SUSAN	01/02/2002
TOTAL NUMBER OF INACTIVE DIRECT UNSUBSIDIZED LOANS FOR PERIOD:			2
-----			
P	000000000P02X00000000	PHILLIPS, JOAN	01/13/2002
TOTAL NUMBER OF INACTIVE PLUS LOANS:			1
-----			
GRAND TOTAL:			7

# Social Security Number/Name/Date of Birth Change Report

Message Class: ED0702OP or DSNC02OP

Run Date: 09/05/2001 U.S. Department of Education Page 1  
Run Time: 05:46:14 PM Federal Direct Loan Program

Social Security Number/Name/Date of Birth Change Report  
Reporting Period: Month Ending 08/30/2001

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: GXXXXX School Name: UNIVERSITY OF FINANCE

Borrower Name	Field Name	Old Value	Borrower SS #
Loan ID	School Code	Change Date	New Value
Loan Period		accepted by	Status Ini. Ini.
		LOS	Loan Code
School Name	City	State Zipcode	Telephone #
MILLER, ANN			888-88-8888
999999999S02GXXXXX101	LST NAME	SMITH	MILLER
08/20/2001-05/30/2002	GXXXXX	08/24/2001	A Y
UNIV OF FINANCE	CITY	MO 65211	999-999-9999
999999999U02GXXXXX101	BIRTH DT	01/12/1970	01/21/1970
08/20/2001-05/30/2002	GXXXXX	08/28/2001	A Y
UNIV OF FINANCE	CITY	MO 65211	999-999-9999
999999999U02EXXXXXX101	SSN	999-99-9999	888-88-8888
09/20/2001-06/30/2002	EXXXXXX	08/04/2001	A N
UNIVERSITY	NEWTOWN	MO 63121	888-888-8888
222222222U02GAAAAA101	SSN	222222222	122222222
09/10/2001-04/15/2002	GAAAAA	08/18/2001	R N **
XYZ ACADEMY	SALT WATER	MD 99999	777-777-7777

This report lists SSN/Name/Date of Birth changes for a student with loans from schools. The list also indicates SSN changes rejected by Servicing. This report assists schools in identifying when demographic data changes for a student.

\*\* Servicer has notified the LOC of a different Social Security Number for this borrower. The LOC recommends that the school sends a Change record to the LOC to update the borrower's Social Security Number.

# Pending Social Security Number Changes Over 45 Days Report

**Message Class: ED0802OP or DPSC02OP**

Run Date: 11/12/2001      U.S. Department of Education      Page      1  
Run Time: 05:34:19 PM      Federal Direct Loan Program

## Pending Social Security Number Changes Over 45 Days Report

THIS DOCUMENT CONTAINS SENSITIVE INFORMATION PROTECTED BY THE PRIVACY ACT

School Code: XXXXXX      School Name: University of Finance

Borrower Name	Field Name	Old Value	Borrower SS #
Loan ID	School Code	Change Date	New Value
Loan Period		accepted by	Status    Ini.    Ini.
		LOS	Loan    Code
-----			
School Name	City	State Zipcode	Telephone #
-----			
MONROE, JAMES			888-80-0003
888800003S02EXXXXX802	SSN	778800003	888800003
02/02/2001-03/01/2002	EXXXXX	07/29/1998	P            Y            L
GRADUATE University	CAMBRIDGE	MA    02138	617-495-0802
888800003P02GXXXXX301			
03/01/2001-03/02/2002	GXXXXX		N
UNIV OF Finance	HOPE	AR    71801	501-777-5722
888800003S02EXXXXX903			
03/01/2001-03/02/2002	EXXXXX		N
TECH	PASADENA	CA    91125	818-395-8498
888800003S02GXXXXX101			
03/01/2001-03/02/2002	GXXXXX		N
XYZ Academy	IRVINE	CA    92717	949-824-37742
888800003U02GXXXXX101			
01/31/2001-01/31/2002	GXXXXX		N
UNIVERSITY Tech	BIRMINGHAM	AL    35294	205-934-8135

This report lists Pending SSN changes for a person with loans from schools. This report assists schools in identifying pending data changes for a person. The pending status will not be changed until an "approved" or "rejected" confirmation is received from Servicing.



## Disbursement Activity Not Yet Booked At Servicing

Message Class: ED1402OP or DASC02OP

Run Date: 11/30/2000 U.S. Department of Education Page 1

Federal Direct Loan Program

Report on Disbursement Activity Not Yet Booked at Servicing  
as of 11/30/2000

For Transactions Received (From Schools)

and booked at LOS by 11/13/2000

School Code: G99903 School Name: SAMPLE COMMUNITY COLLEGE

Line No	Program Yr	Borrower Name	Borrower SSN
Loan ID		Disb Seq No Activity Seq No	Trans Type
Booked Dt	Dt Recv@LOS	Net Amt/Net Adj	Days Held(Y/N)
1	2000-2001	GREENE1, TREVOR	123-22-1234
123221234S01G99903001		1	1 D
10/02/2000	*10/02/2000	\$340.00	5 N
2	2000-2001	GREENE1, TREVOR	123-22-1234
123221234S01G99903001		2	1 D
10/02/2000	*10/02/2000	\$340.00	5 N
3	2000-2001	GREENE1, TREVOR	123-22-1234
807009040S01G99903001		3	1 D
10/02/2000	*10/02/2000	\$340.00	5 N

This Disbursement Activity Not Yet Booked at Servicing Report lists the disbursement transactions that have been booked at LOS but have not been booked at Servicing. This report also lists the disbursements transactions that have not been booked in LOS because of the transactions error (Held). The report assists schools in identifying the problem loans.

\* indicates the transaction has been reported in the previous month.

# Anticipated Disbursement List

**Message Class: DIAA02OP or DALC02OP**

RUN DATE: 11/03/2001      U. S. DEPARTMENT OF EDUCATION      PAGE: 1  
 PROGRAM: DB002      FEDERAL DIRECT LOAN PROGRAM  
                          WEEKLY ANTICIPATED DISBURSEMENT LIST  
                          12/21/2001 THRU 12/27/2001  
                          FOR ACADEMIC YEAR 2001-2002

SCHOOL NAME: BROOKSTONE COLL  
 ADDRESS: 234 ROVER RD      SCHOOL CODE: G97814  
                  ANAHEIM      VA 34382

STUDENT NAME	SOC SEC NO	LOAN TYPE	LOAN ID	
DISB DATE DISB NO	GROSS AMT	ORIG FEE	<b>REBATE AMT</b>	NET AMT
JOAN HARIAS	887-00-9950	U	887009950U01G97814001	
12/25/2001	13 \$100.00	\$3.00	<b>\$2.00</b>	<b>\$99.00</b>
	TOTAL NET AMOUNT:			<b>\$99.00</b>
JOAN HARIAS	897-00-9950	U	897009950U01G97814001	
12/25/2001	14 \$100.00	\$3.00	<b>\$2.00</b>	<b>\$99.00</b>
	TOTAL NET AMOUNT:			<b>\$99.00</b>
	SCHOOL TOTAL NET AMOUNT:			<b>\$198.00</b>

# Actual Disbursement Roster

**Message Class: DIA002OP or DARC02OP**

RUN DATE: 03/29/2001      U. S. DEPARTMENT OF EDUCATION      PAGE: 1  
 PROGRAM: DB003      FEDERAL DIRECT LOAN PROGRAM  
                                  ACTUAL DISBURSEMENT ROSTER  
                                  FOR LOANS TO BE FUNDED 04/04/2001  
                                  FOR ACADEMIC YEAR 2001-2002

SCHOOL NAME: TUSKEGEE UNIVER  
 ADDRESS: FINANCIAL AID OFFICE      SCHOOL CODE:G01051  
                  TUSKEGEE      AL 36088

STUDENT NAME	DISB NO	SOC SEC NO	LOAN TYPE	LOAN ID		
DISB DATE		GROSS AMT	ORIG FEE		<b>REBATE AMT</b>	NET AMT
KELLIE BALL		M 111-11-1111	S	111111111S02G01051001		
08/18/2001	1	\$2,750.00	\$82.00		<b>\$41.00</b>	<b>\$2,709.00</b>
01/05/2002	2	\$2,750.00	\$82.00		<b>\$41.00</b>	<b>\$2,709.00</b>
		TOTAL NET AMOUNT:				<b>\$5,418.00</b>
HERBERT BRYANT		111-11-1112	P	111111112P02G01051001		
01/05/2001	1	\$750.00	\$30.00		<b>\$12.00</b>	<b>\$732.00</b>
03/09/200	2	\$750.00	\$30.00		<b>\$12.00</b>	<b>\$732.00</b>
		TOTAL NET AMOUNT:				<b>\$1,464.00</b>
DIANE LANGLEY		111-11-1113	P	111111113P02G01051002		
08/18/2001	1	\$500.00	\$20.00		<b>\$8.00</b>	<b>\$488.00</b>
01/05/2002	2	\$500.00	\$20.00		<b>\$8.00</b>	<b>\$488.00</b>
		TOTAL NET AMOUNT:				<b>\$976.00</b>
ANDRECE WHITE		L 111-11-1114	S	111111114S02G01051001		
09/25/2001	1	\$1,750.00	\$52.00		<b>\$26.00</b>	<b>\$1,724.00</b>
01/05/2002	2	\$1,750.00	\$52.00		<b>\$26.00</b>	<b>\$1,724.00</b>
		TOTAL NET AMOUNT:				<b>\$3,448.00</b>
ANDRECE WHITE		L 111-11-1115	U	111111115U02G01051001		
09/25/2001	1	\$2,000.00	\$60.00		<b>\$30.00</b>	<b>\$1,970.00</b>
01/05/2002	2	\$2,000.00	\$60.00		<b>\$30.00</b>	<b>\$1,970.00</b>
		TOTAL NET AMOUNT:				<b>\$3,940.00</b>
SCHOOL TOTAL NET AMOUNT:						<b>\$15,246.00</b>

## Delinquent Borrower Report

### Delinquent Borrower Detail Record (Data Format)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	DETL=Detail
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Borrower SSN	N	
5	28	35	8	Borrower Date of Birth	N	MMDDCCYY
6	36	65	30	Borrowers Last Name	A/N	
7	66	95	30	Borrowers First Name	A/N	
8	96	96	1	Borrowers Middle Initial	A/N	
9	97	107	11	Past Due Amount	N	Includes Pennies
10	108	111	4	Days Delinquent	N	
11	112	119	8	Delinquent Date	N	MMDDCCYY
12	120	130	11	Loan Amount	N	Includes Pennies
13	131	141	11	Monthly Payment Amount	N	Includes Pennies
14	142	149	8	Academic Completion Date	N	MMDDCCYY
15	150	179	30	Address Line 1	A/N	
16	180	209	30	Address Line 2	A/N	
17	210	234	25	City	A/N	
18	235	236	2	State Abbreviation	A	
19	237	250	14	Zip Code	A/N	
20	251	275	25	Country	A/N	
21	276	276	1	Address Condition	A	G=Good R=Returned B=Bad
22	277	286	10	Borrower's Residence Phone	A/N	
23	287	296	10	Borrower's Business Phone	A/N	
24	297	304	8	Grace End Date	N	MMDDCCYY
25	305	314	10	Borrower Status	A	Delinquent Defaulted

## Delinquent Borrower Report (Continued)

### Delinquent Borrower Detail Record (Data Format) (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
26	315	316	2	Repayment Option	A	FF = Fixed Payment FE = Fixed Payment Extended Term GR = Graduated Payment IC = Income Contingent NR = Not in Repayment SP = Special Plan SF = Alternate Plan Fixed Payment SG = Alternate Plan Graduated SN = Alternate Plan Fixed Term ST = Alternate Plan, Negative Amortization
27	317	320	4	Location Code	N	0101
28	321	350	30	Location Name	A/N	DLSC – Utica
29	351	360	10	Location Phone Number	N	8008480979
30	361	486	126	Filler	A/N	
		Total Bytes	486			

## Delinquent Borrower Report (Continued)

### Privacy Act Warning Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	108	90	Privacy Act Warning	A/N	The information included in these transactions is protected under the Privacy Act of 1974
5	109	486	378	Filler	A/N	
		Total Bytes	486			

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	PRVC = Privacy Act
3	11	18	8	As of Date	N	MMDDCCYY
4	19	22	4	Non Reporting Location ID	N	0101
5	23	52	30	Non Reporting Location Name	A/N	DLSC – Utica
6	53	62	10	Borrower Services Phone Number	A/N	8008480979
7	63	486	424	Filler	A/N	
		Total Bytes	486			

## Delinquent Borrower Report (Continued)

### Stafford Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	STTL = School School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	Stafford Borrowers count 31-60 days delinquent	N	
5	28	40	13	Stafford Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	Stafford Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	Stafford Borrowers count 61-90 days delinquent	N	
8	64	76	13	Stafford Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	Stafford Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	Stafford Borrowers count 91-120 days delinquent	N	
11	100	112	13	Stafford Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	Stafford Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	Stafford Borrowers count 121-150 days delinquent	N	
14	136	148	13	Stafford Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	Stafford Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	Stafford Borrowers Count 151-180 days delinquent	N	

## Delinquent Borrower Report (Continued)

### Stafford Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	Stafford Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	Stafford Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	Stafford Borrowers count 181-210 days delinquent	N	
20	208	220	13	Stafford Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	Stafford Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	Stafford Borrowers Count 211-240 days delinquent	N	
23	244	256	13	Stafford Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	Stafford Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	Stafford Borrowers Count 241-270 days delinquent	N	
26	280	292	13	Stafford Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	Stafford Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	Stafford borrowers Count 271-360 days delinquent	N	



## Delinquent Borrower Report (Continued)

### Stafford Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
29	316	328	13	Stafford Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	Stafford Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	Stafford Borrowers Count Monthly Total	N	
32	352	364	13	Stafford Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	Stafford Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	Stafford Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	Stafford Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

## Delinquent Borrower Report (Continued)

### In-School Consolidation Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	CTTL = School In-School Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	In-School Borrowers count 31-60 days delinquent	N	
5	28	40	13	In-School Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	In-School Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	In-School Borrowers count 61-90 days delinquent	N	
8	64	76	13	In-School Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	In-School Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	In-School Borrowers count 91-120 days delinquent	N	
11	100	112	13	In-School Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	In-School Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	In-School Borrowers count 121-150 days delinquent	N	
14	136	148	13	In-School Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	In-School Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	In-School Borrowers Count 151-180 days delinquent	N	

## Delinquent Borrower Report (Continued)

### In-School Consolidation Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	In-School Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	In-School Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	In-School Borrowers count 181-210 days delinquent	N	
20	208	220	13	In-School Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	In-School Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	In-School Borrowers Count 211-240 days delinquent	N	
23	244	256	13	In-School Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	In-School Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	In-School Borrowers Count 241-270 days delinquent	N	
26	280	292	13	In-School Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	In-School Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	In-School borrowers Count 271-360 days delinquent	N	
29	316	328	13	In-School Amount Past Due 271-360 days delinquent	N	Includes Pennies
30	329	342	14	In-School Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	In-School Borrowers Count Monthly Total	N	
32	352	364	13	In-School Borrowers Past Due Amount Monthly Total	N	Includes Pennies

## Delinquent Borrower Report (Continued)

### In-School Consolidation Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
33	365	378	14	In-School Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	In-School Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	In-School Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			

## Delinquent Borrower Report (Continued)

### All Borrowers Summary Record

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
1	1	6	6	Direct Loan School Code	A/N	Gnnnnn or Ennnnn
2	7	10	4	Record Type	A/N	ATTL=School All Borrowers Total
3	11	18	8	As of Date	N	MMDDCCYY
4	19	27	9	All Borrowers count 31-60 days delinquent	N	
5	28	40	13	All Borrowers Amount Past Due 31-60 days delinquent	N	Includes Pennies
6	41	54	14	All Borrowers Original Loan Amount 31-60 days delinquent	N	Includes Pennies
7	55	63	9	All Borrowers count 61-90 days delinquent	N	
8	64	76	13	All Borrowers Amount Past Due 61-90 days delinquent	N	Includes Pennies
9	77	90	14	All Borrowers Original Loan Amount 61-90 days delinquent	N	Includes Pennies
10	91	99	9	All Borrowers count 91-120 days delinquent	N	
11	100	112	13	All Borrowers Amount Past Due 91-120 days delinquent	N	Includes Pennies
12	113	126	14	All Borrowers Original Loan Amount 91-120 days delinquent	N	Includes Pennies
13	127	135	9	All Borrowers count 121-150 days delinquent	N	
14	136	148	13	All Borrowers Amount Past Due 121-150 days delinquent	N	Includes Pennies
15	149	162	14	All Borrowers Original Loan Amount 121-150 days delinquent	N	Includes Pennies
16	163	171	9	All Borrowers Count 151-180 days delinquent	N	

## Delinquent Borrower Report (Continued)

### All Borrowers Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
17	172	184	13	All Borrowers Amount Past Due 151-180 days delinquent	N	Includes Pennies
18	185	198	14	All Borrowers Original Loan Amount 151-180 delinquent	N	Includes Pennies
19	199	207	9	All Borrowers count 181-210 days delinquent	N	
20	208	220	13	All Borrowers Amount Past Due 181-210 days delinquent	N	Includes Pennies
21	221	234	14	All Borrowers Original Loan Amount 181-210 days delinquent	N	Includes Pennies
22	235	243	9	All Borrowers Count 211-240 days delinquent	N	
23	244	256	13	All Borrowers Amount Past Due 211-240 days delinquent	N	Includes Pennies
24	257	270	14	All Borrowers Original Loan Amount 211-240 days delinquent	N	Includes Pennies
25	271	279	9	All Borrowers Count 241-270 days delinquent	N	
26	280	292	13	All Borrowers Amount Past Due 241-270 days delinquent	N	Includes Pennies
27	293	306	14	All Borrowers Original Loan Amount 241-270 days delinquent	N	Includes Pennies
28	307	315	9	All Borrowers Count 271-360 days delinquent	N	
29	316	328	13	All Borrowers Amount Past Due 271-360 days delinquent	N	Includes Pennies

## Delinquent Borrower Report (Continued)

### All Borrowers Summary Record (Continued)

Field #	Start Position	End Position	Length	Field Name	Field Type	Valid Field Content
30	329	342	14	All Borrowers Original Loan Amount 271-360 days delinquent	N	Includes Pennies
31	343	351	9	All Borrowers Count Monthly Total	N	
32	352	364	13	All Borrowers Past Due Amount Monthly Total	N	Includes Pennies
33	365	378	14	All Borrowers Original Loan Amount Monthly Total	N	Includes Pennies
34	379	387	9	All Borrowers Count Defaulted this month	N	
35	388	400	13	Zeroes	N	
36	401	387	14	Zeroes	N	
37	415	423	9	All Borrowers Count Defaulted Calendar YTD		
38	424	436	13	Zeroes	N	
39	437	450	14	Zeroes	N	
40	451	486	36	Filler	N	
		Total Bytes	486			